

State of Arizona



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY
1901 Main St, Kingman, AZ 86401
Phone: (928) 753-1307
Email: azcpaea@aol.com

2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 24, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,528.78
Total Cash Receipts this Reporting Period:	\$1,840.05
Total Cash Disbursements this Reporting Period:	\$3,429.92
Cash Balance at End of Reporting Period:	\$32,938.91

Report ID: 66721

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,840.05	\$0.00	\$1,840.05	\$41,713.06
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$362.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,840.05	\$0.00	\$1,840.05	\$42,175.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,429.92	\$0.00	\$3,429.92	\$34,184.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	(\$115.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,429.92	\$0.00	\$3,429.92	\$34,069.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$33.20
Total Cash Disbursed		\$3,429.92			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/04/2010	\$200.00	\$41,713.06
Address:			Cash	
Memo:	District II			
Name:	Multiple Contributors	11/09/2010	\$118.00	\$41,713.06
Address:			Cash	
Memo:	Election Party Drinks			
Name:	Multiple Contributors	11/17/2010	\$1,402.05	\$41,713.06
Address:			Cash	
Memo:	District III			
Name:	Multiple Contributors	11/22/2010	\$120.00	\$41,713.06
Address:			Cash	
Memo:	Picnic Tickets			
Total of Small Contributions			\$1,840.05	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,840.05	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	10/14/2010	\$208.27	\$626.83
Address:	PO Box 20550, Rochester, NY 14602		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	MOHAVE ELECTRIC COOPERATIVE	10/21/2010	\$74.41	\$577.46
Address:	PO Box 2000, , Bullhead City, AZ 86430		Cash	
Category:	Overhead - Utilities			
Memo:	Electric			
Name:	Nocedal, Sonya	10/26/2010	\$200.00	\$200.00
Address:	233 Riverfront Dr, Bullhead City, AZ 86442		Cash	
Occupation:	Cleaning, self			
Category:	Event Expenses - Other			
Memo:	Cleaning Party Site			
Name:	CITY OF KINGMAN	10/28/2010	\$27.02	\$84.78
Address:	310 N 4th St, , Kingman, AZ 86401		Cash	
Category:	Overhead - Utilities			
Memo:	Water			
Name:	ANGIUS, HILDY	11/02/2010	\$234.57	\$2,270.89
Address:	251 Moser Ave, Unit 305, Bullhead City, AZ 86429		Cash	
Category:	Overhead - Utilities			
Memo:	Internet Service			
Name:	Colegrove, Virginia	11/02/2010	\$38.83	\$241.75
Address:	233 Riverfront Dr, Bullhead City, AZ 86442		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Party Pizazz	11/02/2010	\$148.04	\$148.04
Address:	2140 Highway 95, Bullhead City, AZ 86442		Cash	
Category:	Event Expenses - Table chair rentals			
Name:	VARGA, HENRY W	11/02/2010	\$41.33	\$210.51
Address:	1901 Main St, Kingman, AZ 86401		Cash	
Occupation:	SELF EMPLOYED, HENRY W. VARGA, CPA			
Category:	Overhead - Office supplies			
Name:	ANGIUS, HILDY	11/03/2010	\$1,170.00	\$2,270.89
Address:	251 Moser Ave, Unit 305, Bullhead City, AZ 86429		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Chef Paul Terry			
Name:	ANGIUS, HILDY	11/03/2010	\$400.00	\$2,270.89
Address:	251 Moser Ave, Unit 305, Bullhead City, AZ 86429		Cash	
Category:	Event Expenses - Entertainment			
Memo:	DoubleXXCross			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ANGIUS, HILDY	11/03/2010	\$300.00	\$2,270.89
Address:	251 Moser Ave, Unit 305, Bullhead City, AZ 86429		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Nothing But Air Balloons			
Name:	Colegrove, Virginia	11/04/2010	\$56.41	\$241.75
Address:	233 Riverfront Dr, Bullhead City, AZ 86442		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Colegrove, Virginia	11/04/2010	\$143.59	\$241.75
Address:	233 Riverfront Dr, Bullhead City, AZ 86442		Cash	
Category:	Overhead - Office supplies			
Name:	ANGIUS, HILDY	11/05/2010	\$31.82	\$2,270.89
Address:	251 Moser Ave, Unit 305, Bullhead City, AZ 86429		Cash	
Category:	Overhead - Office supplies			
Name:	Colegrove, Virginia	11/09/2010	\$2.92	\$241.75
Address:	233 Riverfront Dr, Bullhead City, AZ 86442		Cash	
Category:	Overhead - Office supplies			
Memo:	Copies & Postage			
Name:	FRONTIER	11/09/2010	\$207.35	\$626.83
Address:	PO Box 20550, Rochester, NY 14602		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	MERCURY VOICE AND DATA	11/09/2010	\$102.61	\$165.70
Address:	102 N WOODBINE RD, ST JOSEPH, MO 64506		Cash	
Category:	Overhead - Utilities			
Memo:	Telephone			
Name:	NPG Cable Inc	11/09/2010	\$42.75	\$42.75
Address:	PO Box 219060, Kansas City, MO 64121		Cash	
Category:	Overhead - Utilities			
Memo:	Internet Service			
Total of Operating Expenses			\$3,429.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,429.92	

